

## DR-2 Disclosure Summary Page

DR-2

<b>Cynthia Raye Dirksen Invest in CD for Treas.</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b>	Franklin	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/18/2014 8:33:00 AM
<b>Committee Code:</b>	19181	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Dirksen, Cynthia R

**Treasurer**

<b>Last Name:</b> Sells	<b>First Name:</b> Angie	<b>MI:</b>
<b>Address:</b> 308 1st St SW		
<b>City:</b> Hampton	<b>State:</b> IA	<b>Zip Code:</b> 50441
<b>E-Mail:</b>		<b>Phone:</b> 641-430-3756

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,205.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,205.00
Schedule B: Expenditure Total	\$104.68
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,100.32

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,030.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Cynthia Raye Dirksen Invest in CD for Treas.</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Treasurer	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Franklin	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/18/2014 8:33:00 AM
<b>Committee Code:</b> 19181	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/1/2014	Check #	Dirksen, Samuel A 991 Hickory Hill Dr Hampton, IA 50441	Spouse	\$1,000.00	
5/5/2014	Check #	Zander, Karen 725 140th St Latimer, IA 50452	None	\$5.00	
5/8/2014	Check #	Dirksen, Dean D 4416 Vintage ane Waterloo, IA 50701	Father-in-law	\$200.00	

<b>Total Regular Contributions</b>	<b>\$1,205.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,205.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Cynthia Raye Dirksen Invest in CD for Treas.</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b>	Franklin	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/18/2014 8:33:00 AM
<b>Committee Code:</b>	19181	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/16/2014	Check # N/A	Korner Bakery 122 1st St N W Hampton, IA 50441	Other Expenditure	\$10.00
Intro to Candidate				
4/25/2014	Check # N/A	Senior Center 23 1st St S W Hampton, IA 50441	Other Expenditure	\$14.00
Senior Center Dinner 2@ \$7 each				
4/29/2014	Check # N/A	Hampton Post Office 22 Federal St S Hampton, IA 50441	Postage, Shipping, Delivery	\$49.00
Postage Registered Voters				
5/11/2014	Check # N/A	Latimer Golf Club 125 East Latimer, IA 50452	Other Expenditure	\$31.68
Mother's Day Brunch 2@ \$12 + tip				

<b>Total Amount</b>	<b>\$104.68</b>
---------------------	-----------------

## Schedule D: Incurred Indebtedness

Sch-D

<b>Cynthia Raye Dirksen Invest in CD for Treas.</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b>	Franklin	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/18/2014 8:33:00 AM
<b>Committee Code:</b>	19181	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/28/2014	Mid-America Publishing 9 2nd St NW Hampton, IA 50441	Advertising Signs and Campaign Business Cards	\$890.00
5/5/2014	Chronicle 9 2nd St NW Hampton, IA 50441	Advertising	\$100.00
5/5/2014	Reminder Printing 125 2nd Ave NW Hampton, IA 50441	Advertising	\$40.00

<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$1,030.00</b>
--	-------------------